

## DR-2 Disclosure Summary Page

DR-2

<b>Warren County Citizens for Good Jobs</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/19/2013	
<b>County:</b>	Warren	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/7/2013 10:59:07 AM	
<b>Committee Code:</b>	21668	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Welling	<b>First Name:</b> Clint	<b>MI:</b>
<b>Address:</b> 111 North Buxton		
<b>City:</b> Indianola	<b>State:</b> IA	<b>Zip Code:</b> 50125
<b>Phone:</b> 515-778-3511		
<b>E-Mail:</b>		

**Chairperson**

<b>Last Name:</b> Shull	<b>First Name:</b> Doug	<b>MI:</b>
<b>Address:</b> 111 North Buxton		
<b>City:</b> Indianola	<b>State:</b> IA	<b>Zip Code:</b> 50125
<b>Phone:</b> 515-371-4605		
<b>E-Mail:</b>		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$160.00
Schedule A: Cash Contributions Total	\$1,475.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,635.40
Schedule B: Expenditure Total	\$1,635.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Warren County Citizens for Good Jobs</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/19/2013	
<b>County:</b>	Warren	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/7/2013 10:59:07 AM	
<b>Committee Code:</b>	21668	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/19/2013	Check #	Wild Rose Entertainment 5465 Mills Civic Parkway Suite 400 West Des Moines, IA 50266	None	\$1,475.40	

<b>Total Regular Contributions</b>	<b>\$1,475.40</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,475.40</b>

# Schedule B: Expenditures

## Sch-B

<b>Warren County Citizens for Good Jobs</b>	
<b>Committee Type:</b>	Local Ballot Issue
<b>County:</b>	Warren
<b>District:</b>	0
<b>Committee Code:</b>	21668
<b>Political Party:</b>	Not Available

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	10/19/2013
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	10/7/2013 10:59:07 AM
<b>Postmark Date</b>	
<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2013	Check # N/A	Link Strategies 321 Walnut St Suite 321 Des Moines, IA 50309	Consultant Services	\$1,475.40
10/7/2013	Check # N/A	Wild Rose Entertainment 5465 Mills Civic Parkway Suite 400 West Des Moines, IA 50266	Dissolution Distribution	\$160.00

<b>Total Amount</b>	<b>\$1,635.40</b>
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